

VENDOR PAYMENTS

Revenue

DECEMBER 2010

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A To Z Marketing Inc	Printing and Duplicating	116.90
Accurint-Account #1159970	Prof Services Third Party	1,362.00
Ackerman & Co	Rentals and Insurance	12,263.50
ACL Services Ltd	Data Processing	6,307.00
Advanced Mailing Systems Inc	Communications	9.32
Advanced Mailing Systems Inc	Supplies and Materials	194.95
Affiliated Computer Services	Supplies and Materials	640.80
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
Agissar Corporation	Maint. & Repairs	15,456.50
America Best Security Sys Inc	Maint. & Repairs	280.00
American Paper & Twine Co	Supplies and Materials	10,174.34
American Towel & Rental Service Inc	Maint. & Repairs	16.00
Anderson County Clerk	State Shared Taxes	7,469.18
Association Of Government Accountants	Training	125.00
At & T	Communications	3,094.41
At & T	Communications	2,086.48
At & T Pro-Club	Communications	66.79
Atlanta Dell Marketing LP	Data Processing	4,085.38
Bedford Co Clerk Business Tax	State Shared Taxes	3,009.14
Bedford County Clerk	Grants and Subsidies	2,312.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Benton County Clerk	Grants and Subsidies	960.00
Benton County Clerk	State Shared Taxes	692.07
Bledsoe County Clerk	Grants and Subsidies	288.00
Bledsoe County Clerk	State Shared Taxes	527.60
Blount County Clerk	Grants and Subsidies	7,556.00
Blount County Clerk	State Shared Taxes	6,982.93
Blount County Register Of Deeds	Prof Services Third Party	240.00
Blount County Trustee	State Shared Taxes	2,871,397.17
Boxes Etc. II, LLC	Supplies and Materials	684.00
Bradley County Clerk	Grants and Subsidies	4,040.00
Bradley County Clerk	State Shared Taxes	6,630.75
Bradley County Register Of Deeds	Prof Services Third Party	144.00
Campbell County Clerk	Grants and Subsidies	1,850.00
Campbell County Clerk	State Shared Taxes	1,389.84
Cannon County Clerk	State Shared Taxes	298.17
Carolina Imaging Products	Data Processing	17,702.12
Carroll County Clerk	Grants and Subsidies	106.00
Carroll County Clerk	State Shared Taxes	1,371.96
Carroll County Trustee	State Shared Taxes	569,227.77
Carter County	Prof Services Third Party	180.00
Carter County Clerk	Grants and Subsidies	2,510.00
Carter County Clerk	State Shared Taxes	2,121.26
Cch Incorporated	Prof Services Third Party	366.00
CenturyLink	Communications	14.08
Chapman'S Wrecker Service	Motor Vehicle Operation	150.00
Cheatham County Clerk	Grants and Subsidies	1,754.00
Cheatham County Clerk	State Shared Taxes	2,341.60
Cheatham County Register Of Deeds	Prof Services Third Party	204.00
Cheatham County Trustee	State Shared Taxes	584,801.28
Chester County Clerk	Grants and Subsidies	156.00
Chester County Clerk	State Shared Taxes	688.64

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Vendor Name	Description	Amount Paid
Cincinnati Bell	Communications	82.28
Cintas Document Management	Prof Services Third Party	707.07
City Of Adams	State Shared Taxes	4,660.32
City Of Adamsville	State Shared Taxes	16,033.71
City Of Alamo	State Shared Taxes	19,269.72
City Of Alcoa	State Shared Taxes	76,233.68
City Of Algood	State Shared Taxes	26,601.21
City Of Allardt	State Shared Taxes	5,132.86
City Of Ardmore	State Shared Taxes	9,665.00
City Of Ashland City	State Shared Taxes	81,688.79
City Of Athens	State Shared Taxes	118,305.32
City Of Atoka	State Shared Taxes	67,887.93
City Of Auburntown	State Shared Taxes	2,014.76
City Of Baneberry	State Shared Taxes	4,178.70
City Of Bartlett	State Shared Taxes	393,557.29
City Of Baxter	State Shared Taxes	10,225.73
City Of Bean Station	State Shared Taxes	20,779.25
City Of Beersheba Springs	State Shared Taxes	4,421.29
City Of Bell Buckle	State Shared Taxes	3,238.01
City Of Belle Meade	State Shared Taxes	27,195.31
City Of Bells	State Shared Taxes	18,608.27
City Of Benton	State Shared Taxes	17,058.57
City Of Berry Hill	State Shared Taxes	9,695.10
City Of Bethel Springs	State Shared Taxes	6,100.25
City Of Big Sandy	State Shared Taxes	4,443.45
City Of Blaine	State Shared Taxes	13,479.73
City Of Bluff City	State Shared Taxes	12,520.95
City Of Bolivar	State Shared Taxes	49,504.91
City Of Braden	State Shared Taxes	2,166.67
City Of Bradford	State Shared Taxes	8,933.58
City Of Brentwood	State Shared Taxes	369,916.60
City Of Brighton	State Shared Taxes	21,184.42
City Of Bristol	State Shared Taxes	222,391.36
City Of Brownsville	State Shared Taxes	87,848.87
City Of Bulls Gap	State Shared Taxes	5,708.50
City Of Burns	State Shared Taxes	11,504.94
City Of Byrdstown	State Shared Taxes	7,219.57
City Of Calhoun	State Shared Taxes	3,965.57
City Of Camden	State Shared Taxes	31,568.94
City Of Caryville	State Shared Taxes	18,330.75
City Of Cedar Hill	State Shared Taxes	2,382.54
City Of Celina	State Shared Taxes	11,025.24
City Of Centertown	State Shared Taxes	2,054.73
City Of Charleston	State Shared Taxes	5,036.91
City Of Charlotte	State Shared Taxes	13,199.90
City Of Chattanooga	State Shared Taxes	1,673,838.92
City Of Church Hill	State Shared Taxes	47,298.98
City Of Clarksburg	State Shared Taxes	2,278.59
City Of Clarksville	State Shared Taxes	925,587.39
City Of Cleveland	State Shared Taxes	341,050.62
City Of Clifton	State Shared Taxes	24,599.52
City Of Clinton	State Shared Taxes	79,956.49
City Of Coalmont	State Shared Taxes	7,579.35

VENDOR PAYMENTS
Revenue
DECEMBER 2010

Vendor Name	Description	Amount Paid
City Of Collegedale	State Shared Taxes	60,155.49
City Of Collinwood	State Shared Taxes	8,366.27
City Of Columbia	State Shared Taxes	285,546.89
City Of Cookeville	State Shared Taxes	268,268.45
City Of Copperhill	State Shared Taxes	4,120.56
City Of Cornersville	State Shared Taxes	8,314.89
City Of Cottage Grove	State Shared Taxes	775.53
City Of Covington	State Shared Taxes	146,519.68
City Of Cowan	State Shared Taxes	14,531.77
City Of Crab Orchard	State Shared Taxes	6,699.89
City Of Cross Plains	State Shared Taxes	12,448.37
City Of Crossville	State Shared Taxes	103,168.91
City Of Crump	State Shared Taxes	12,160.55
City Of Dandridge	State Shared Taxes	20,014.05
City Of Dayton	State Shared Taxes	54,824.51
City Of Decatur	State Shared Taxes	12,039.24
City Of Decherd	State Shared Taxes	25,041.17
City Of Dickson Tax Collector	State Shared Taxes	166,038.18
City Of Dowelltown	State Shared Taxes	2,414.52
City Of Dresden	State Shared Taxes	26,261.22
City Of Ducktown	State Shared Taxes	3,413.90
City Of Dunlap	State Shared Taxes	39,330.01
City Of Dyer	State Shared Taxes	19,344.32
City Of Dyersburg	State Shared Taxes	151,020.47
City Of Eagleville	State Shared Taxes	4,548.19
City Of East Ridge	State Shared Taxes	170,436.33
City Of Elizabethton-Finance Dept	State Shared Taxes	122,266.33
City Of Elkton	State Shared Taxes	4,845.03
City Of Englewood	State Shared Taxes	13,069.71
City Of Erin	State Shared Taxes	12,798.13
City Of Erwin	State Shared Taxes	48,330.76
City Of Estill Springs	State Shared Taxes	18,753.45
City Of Ethridge	State Shared Taxes	4,285.36
City Of Etowah	State Shared Taxes	29,488.14
City Of Fairview	State Shared Taxes	79,104.50
City Of Farragut	State Shared Taxes	171,654.67
City Of Fayetteville	State Shared Taxes	61,830.36
City Of Finger	State Shared Taxes	2,798.28
City Of Forest Hills	State Shared Taxes	41,730.91
City Of Franklin	State Shared Taxes	600,424.70
City Of Friendship	State Shared Taxes	5,041.45
City Of Friendsville	State Shared Taxes	7,115.63
City Of Gadsden	State Shared Taxes	4,421.29
City Of Gallatin	State Shared Taxes	213,095.20
City Of Gallaway	State Shared Taxes	5,324.74
City Of Gatlinburg	State Shared Taxes	304,299.64
City Of Germantown	State Shared Taxes	377,404.89
City Of Gibson	State Shared Taxes	3,309.98
City Of Gilt Edge	State Shared Taxes	3,909.60
City Of Gleason	State Shared Taxes	11,859.83
City Of Goodlettsville	State Shared Taxes	127,392.99
City Of Grand Junction	State Shared Taxes	2,566.42
City Of Greenback	State Shared Taxes	7,627.33

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Vendor Name	Description	Amount Paid
City Of Greenbrier	State Shared Taxes	43,675.46
City Of Greenfield	State Shared Taxes	17,805.61
City Of Gruetli-Laager	State Shared Taxes	14,926.85
City Of Harriman	State Shared Taxes	56,244.50
City Of Harrogate	State Shared Taxes	35,378.30
City Of Henderson	State Shared Taxes	54,306.95
City Of Hendersonville	State Shared Taxes	384,830.08
City Of Henry	State Shared Taxes	4,157.45
City Of Hickory Valley	State Shared Taxes	1,087.33
City Of Hohenwald	State Shared Taxes	30,483.84
City Of Hollow Rock	State Shared Taxes	7,699.27
City Of Hornbeak	State Shared Taxes	3,477.85
City Of Hornsby	State Shared Taxes	2,446.51
City Of Humboldt	State Shared Taxes	123,836.07
City Of Huntingdon	State Shared Taxes	37,051.82
City Of Huntland	State Shared Taxes	7,323.50
City Of Jackson	State Shared Taxes	566,998.45
City Of Jamestown	State Shared Taxes	15,497.19
City Of Jellico	State Shared Taxes	19,635.93
City Of Johnson City	State Shared Taxes	539,498.62
City Of Kenton	State Shared Taxes	11,917.45
City Of Kingsport	State Shared Taxes	704,913.46
City Of Kingston	State Shared Taxes	43,615.86
City Of Kingston Springs	State Shared Taxes	35,603.24
City Of Knoxville	State Shared Taxes	1,779,592.92
City Of Lafayette	State Shared Taxes	33,276.15
City Of Lafollette	State Shared Taxes	66,836.33
City Of Lagrange	State Shared Taxes	1,087.33
City Of Lake City	State Shared Taxes	15,692.26
City Of Lakeland	State Shared Taxes	88,121.53
City Of Lakesite	State Shared Taxes	15,504.37
City Of Lakewood	State Shared Taxes	19,304.15
City Of Lavergne	State Shared Taxes	243,652.71
City Of Lawrenceburg	State Shared Taxes	98,702.39
City Of Lebanon	State Shared Taxes	225,372.37
City Of Lenoir City	State Shared Taxes	63,418.46
City Of Lewisburg	State Shared Taxes	88,001.34
City Of Lexington	State Shared Taxes	61,758.95
City Of Liberty	State Shared Taxes	2,934.20
City Of Linden	State Shared Taxes	8,192.65
City Of Livingston	State Shared Taxes	34,011.13
City Of Lobelville	State Shared Taxes	8,255.56
City Of Lookout Mountain	State Shared Taxes	17,632.78
City Of Loretto	State Shared Taxes	14,508.84
City Of Loudon	State Shared Taxes	68,096.84
City Of Luttrell	State Shared Taxes	9,386.25
City Of Lynchburg	State Shared Taxes	3,973.56
City Of Lynnville	State Shared Taxes	3,276.62
City Of Madisonville	State Shared Taxes	32,493.55
City Of Manchester	State Shared Taxes	93,195.13
City Of Martin	State Shared Taxes	98,596.05
City Of Maryville	State Shared Taxes	211,762.43
City Of Maynardville	State Shared Taxes	14,247.26

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Vendor Name	Description	Amount Paid
City Of Mc Lemoresville	State Shared Taxes	2,438.49
City Of Mc Minnville	State Shared Taxes	108,421.40
City Of Mc ewen	State Shared Taxes	20,776.61
City Of Mckenzie	State Shared Taxes	47,710.77
City Of Medina	State Shared Taxes	26,861.13
City of Medon	State Shared Taxes	2,150.67
City Of Memphis	State Shared Taxes	6,039,796.92
City Of Michie	State Shared Taxes	5,172.83
City Of Middleton	State Shared Taxes	5,356.72
City Of Milan	State Shared Taxes	123,207.80
City Of Milledgeville	State Shared Taxes	2,294.59
City Of Millersville	State Shared Taxes	50,241.61
City Of Millington	State Shared Taxes	92,009.54
City Of Minor Hill	State Shared Taxes	3,493.85
City Of Mitchellville	State Shared Taxes	1,654.98
City Of Monteagle	State Shared Taxes	12,054.23
City Of Monterey	State Shared Taxes	22,013.92
City Of Morrison	State Shared Taxes	5,468.64
City Of Morristown	State Shared Taxes	220,438.14
City Of Moscow	State Shared Taxes	4,579.19
City Of Mosheim	State Shared Taxes	16,485.89
City Of Mount Carmel	State Shared Taxes	38,336.50
City Of Mount Juliet	State Shared Taxes	248,349.46
City Of Mount Pleasant	State Shared Taxes	37,157.27
City Of Munford	State Shared Taxes	46,500.48
City Of Murfreesboro	State Shared Taxes	943,039.57
City Of New Hope	State Shared Taxes	8,338.89
City Of New Johnsonville	State Shared Taxes	20,811.94
City Of New Market	State Shared Taxes	9,865.95
City Of New Tazewell	State Shared Taxes	22,985.91
City Of New bern	State Shared Taxes	25,512.23
City Of New port	State Shared Taxes	62,136.88
City Of Niota	State Shared Taxes	6,548.95
City Of Normandy	State Shared Taxes	1,127.31
City Of Norris	State Shared Taxes	11,575.51
City Of Oak Hill	State Shared Taxes	37,784.83
City Of Oak Ridge	State Shared Taxes	329,507.23
City Of Oakdale	State Shared Taxes	1,950.80
City Of Orlinda	State Shared Taxes	6,795.82
City Of Orme	State Shared Taxes	991.40
City Of Palmer	State Shared Taxes	5,804.43
City Of Paris	State Shared Taxes	84,863.35
City Of Parkers Crossroads	State Shared Taxes	2,270.62
City Of Parsons	State Shared Taxes	20,221.92
City Of Philadelphia	State Shared Taxes	4,261.39
City Of Pigeon Forge	State Shared Taxes	430,825.56
City Of Pikeville	State Shared Taxes	15,425.58
City Of Piperton	State Shared Taxes	9,682.02
City Of Pittman Center	State Shared Taxes	3,813.66
City Of Plainview	State Shared Taxes	14,918.85
City Of Portland	State Shared Taxes	90,830.07
City Of Pulaski	State Shared Taxes	104,156.78
City Of Puryear	State Shared Taxes	5,332.72

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Vendor Name	Description	Amount Paid
City Of Ramer	State Shared Taxes	2,830.27
City Of Red Bank	State Shared Taxes	101,972.91
City Of Red Boiling Springs	State Shared Taxes	8,197.66
City Of Ridgely	State Shared Taxes	13,484.66
City Of Ridgeside	State Shared Taxes	3,110.10
City Of Ridgetop	State Shared Taxes	14,947.52
City Of Ripley	State Shared Taxes	65,107.82
City Of Rives	State Shared Taxes	2,646.38
City Of Rockford	State Shared Taxes	6,811.83
City Of Rockwood	State Shared Taxes	47,667.27
City Of Rogersville	State Shared Taxes	51,766.98
City Of Rossville	State Shared Taxes	3,391.48
City Of Rutherford	State Shared Taxes	10,169.77
City Of Rutledge	State Shared Taxes	10,905.31
City Of Saltillo	State Shared Taxes	5,532.61
City Of Samburg	State Shared Taxes	2,078.72
City Of Sardis	State Shared Taxes	3,557.82
City Of Savannah	State Shared Taxes	69,958.20
City Of Scotts Hill	State Shared Taxes	7,283.53
City Of Selmer	State Shared Taxes	36,577.85
City Of Sevierville	State Shared Taxes	139,905.80
City Of Sharon	State Shared Taxes	7,966.40
City Of Shelbyville	State Shared Taxes	141,013.60
City Of Signal Mountain	State Shared Taxes	66,715.74
City Of Silerton	State Shared Taxes	943.43
City Of Slayden	State Shared Taxes	1,814.89
City Of Smithville	State Shared Taxes	36,163.22
City Of Sneedville	State Shared Taxes	10,801.38
City Of Soddy-Daisy	State Shared Taxes	96,709.33
City Of South Fulton	State Shared Taxes	20,297.42
City Of South Pittsburg	State Shared Taxes	27,574.37
City Of Sparta	State Shared Taxes	42,001.91
City Of Spencer	State Shared Taxes	13,695.60
City Of Spring City	State Shared Taxes	18,743.44
City Of Spring Hill	State Shared Taxes	203,852.49
City Of Springfield	State Shared Taxes	141,429.80
City Of St Joseph	State Shared Taxes	6,627.93
City Of Stanton	State Shared Taxes	4,917.00
City Of Sunbright	State Shared Taxes	5,469.14
City Of Surgoinsville	State Shared Taxes	14,878.88
City Of Sweetwater	State Shared Taxes	53,600.28
City Of Tazewell	State Shared Taxes	17,797.08
City Of Tennessee Ridge	State Shared Taxes	10,665.46
City Of Thompson Station	State Shared Taxes	15,056.31
City Of Tiptonville	State Shared Taxes	38,476.82
City Of Toone	State Shared Taxes	2,638.38
City Of Townsend	State Shared Taxes	2,086.33
City Of Trenton	State Shared Taxes	60,861.33
City Of Trezevant	State Shared Taxes	7,330.50
City Of Trimble	State Shared Taxes	5,820.44
City Of Tullahoma	State Shared Taxes	160,248.94
City Of Tusculum	State Shared Taxes	19,971.75
City Of Union City	State Shared Taxes	103,008.18

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Vendor Name	Description	Amount Paid
City Of Vanleer	State Shared Taxes	3,629.77
City Of Viola	State Shared Taxes	1,031.37
City Of Vonore	State Shared Taxes	9,422.82
City Of Walden	State Shared Taxes	15,736.65
City Of Wartburg	State Shared Taxes	25,014.06
City Of Wartrace	State Shared Taxes	5,036.91
City Of Watauga	State Shared Taxes	3,229.03
City Of Watertown	State Shared Taxes	11,072.58
City Of Waverly	State Shared Taxes	66,201.48
City Of Waynesboro	State Shared Taxes	19,403.73
City Of Westmoreland	State Shared Taxes	17,220.53
City Of White Bluff	State Shared Taxes	24,162.07
City Of White House	State Shared Taxes	88,009.04
City Of Whitwell	State Shared Taxes	13,271.87
City Of Williston	State Shared Taxes	2,726.32
City Of Winchester	State Shared Taxes	65,120.33
City Of Winfield	State Shared Taxes	7,283.54
City Of Woodbury	State Shared Taxes	19,588.30
City Of Woodland Mills	State Shared Taxes	3,078.11
City Of Yorkville	State Shared Taxes	2,342.60
Claiborne County Clerk	Grants and Subsidies	1,442.00
Claiborne County Government	State Shared Taxes	491,649.07
Clay County Clerk	Grants and Subsidies	404.00
Clerk Of Hardeman County	Grants and Subsidies	2,168.00
Clerk Of Hardeman County	State Shared Taxes	892.84
Clerk Of Lawrence County	Grants and Subsidies	1,742.00
Clerk Of Lawrence County	State Shared Taxes	1,720.29
Cocke County Clerk	Grants and Subsidies	1,276.00
Cocke County Clerk	State Shared Taxes	2,108.23
Cocke County Trustee	State Shared Taxes	865,614.36
Coffee County Clerk	State Shared Taxes	4,821.45
Coffee County Register Of Deeds	Prof Services Third Party	12.00
ComEd	Utilities and Fuel	148.29
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	21,950.28
Community Rehabilitation Agencies Of Tn	Supplies and Materials	5,653.29
Community Rehabilitation Agencies Of Tn	Data Processing	3,651.15
Computech	Data Processing	4,700.00
County Clerk	State Shared Taxes	1,144.29
County Clerk Of Knox County	Grants and Subsidies	22,608.00
County Clerk Of Knox County	State Shared Taxes	29,274.63
County Clerk Of Washington County	Grants and Subsidies	4,806.00
County Clerk Of Washington County	State Shared Taxes	6,708.64
County Of Cocke	Prof Services Third Party	72.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	292.66
Crockett County Board Of Education	State Shared Taxes	261,062.12
Crockett County Clerk	Grants and Subsidies	596.00
Crockett County Clerk	State Shared Taxes	494.22
Cumberland County Clerk	Grants and Subsidies	130.00
Cumberland County Clerk	State Shared Taxes	4,062.72
David'S Lock & Key Inc	Maint. & Repairs	129.00
Davidson County Clerk	Grants and Subsidies	17,312.00
Davidson County Clerk	State Shared Taxes	99,246.40

VENDOR PAYMENTS

Revenue

DECEMBER 2010

Vendor Name	Description	Amount Paid
Davidson County Register Of Deeds	Prof Services Third Party	2,038.00
Decatur County Clerk	Grants and Subsidies	1,048.00
Decatur County Clerk	State Shared Taxes	878.42
Decaturville, Town Of	State Shared Taxes	6,883.56
Dekalb County Register Of Deeds	Prof Services Third Party	48.00
Dickson County Board Of Education	State Shared Taxes	1,468,488.81
Dickson County Clerk	State Shared Taxes	3,572.92
Dun & Bradstreet	Prof Services Third Party	1,354.28
Dunbar Armored	Maint. & Repairs	1,680.00
Dyer County Clerk	Grants and Subsidies	3,510.00
Dyer County Clerk	State Shared Taxes	1,987.80
Empire Lock & Alarm	Maint. & Repairs	362.00
F & E Check Protector Co	Supplies and Materials	487.00
Fairfax Imaging Inc	Data Processing	18,228.00
Farrar Business Machines Inc.	Supplies and Materials	1,064.00
Fayette County Clerk	Grants and Subsidies	1,294.00
Fayette County Clerk	State Shared Taxes	2,246.72
Fedex	Communications	6,360.85
Fentress County Clerk	Grants and Subsidies	940.00
Fentress County Clerk	State Shared Taxes	819.32
Finn & Sons Lock & Key	Maint. & Repairs	255.00
First Tennessee Bank	Prof Services Third Party	976.75
Franklin County Clerk	Grants and Subsidies	1,566.00
Franklin County Clerk	State Shared Taxes	2,454.29
Franklin Covey Products	Supplies and Materials	102.08
Friends Of The Zoo	State Shared Taxes	1,926.51
Frontier	Communications	624.93
Gibson County Clerk	Grants and Subsidies	1,706.00
Gibson County Clerk	State Shared Taxes	2,591.90
Gibson County Trustee	State Shared Taxes	896,048.09
Giles County Clerk	Grants and Subsidies	1,364.00
Giles County Clerk	State Shared Taxes	1,607.51
Global Payment Systems Llc	Prof Services Third Party	19,425.67
Grainger County Clerk	State Shared Taxes	887.00
Greene County Clerk	Grants and Subsidies	2,788.00
Greene County Clerk	State Shared Taxes	3,584.13
Greene County Register Of Deeds	Prof Services Third Party	120.00
Grundy County Clerk	State Shared Taxes	370.93
Hamblen County Clerk	Grants and Subsidies	8,560.00
Hamblen County Clerk	State Shared Taxes	3,532.26
Hamilton County Clerks Office	Grants and Subsidies	33,310.00
Hamilton County Clerks Office	State Shared Taxes	34,501.39
Hamilton County Register Of Deeds	Prof Services Third Party	1,068.00
Hamilton County Trustee	State Shared Taxes	10,104,218.60
Hancock County Clerk'S Office	Grants and Subsidies	246.00
Hancock County Clerk'S Office	State Shared Taxes	192.44
Hancock County Trustee	State Shared Taxes	156,794.09
Hardin County Clerk	State Shared Taxes	1,459.65
Hartsville/ Trousdale County	State Shared Taxes	173,740.20
Hartsville/ Trousdale County Government	State Shared Taxes	320.13
Hawkins County Clerk	Grants and Subsidies	1,714.00
Hawkins County Clerk	State Shared Taxes	2,358.20
Haywood County	Grants and Subsidies	572.00

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Vendor Name	Description	Amount Paid
Haywood County	State Shared Taxes	1,119.13
Henderson County Clerk	Grants and Subsidies	1,062.00
Henderson County Clerk	State Shared Taxes	1,653.91
Henderson County Trustee	State Shared Taxes	719,798.74
Henry County Court Clerk	Grants and Subsidies	1,564.00
Henry County Court Clerk	State Shared Taxes	1,938.09
Henry County Register Of Deeds	Prof Services Third Party	72.00
Hickman County Clerk	Grants and Subsidies	824.00
Hickman County Clerk	State Shared Taxes	1,223.22
Hosse & Hosse Safe & Lock Co	Supplies and Materials	21.00
Houston County Clerk	Grants and Subsidies	406.00
Houston County Clerk	State Shared Taxes	358.73
Humphreys County Clerk	Grants and Subsidies	618.00
Humphreys County Clerk	State Shared Taxes	1,647.83
Imaging Business Machines	Communications	20.72
Imaging Business Machines	Supplies and Materials	738.00
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	256.20
J & B Software Inc	Data Processing	3,337.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	Grants and Subsidies	524.00
Jackson County Clerk	State Shared Taxes	453.17
Jefferson City, Records Office	State Shared Taxes	70,922.50
Jefferson County	Prof Services Third Party	36.00
Jefferson County Clerk	Grants and Subsidies	1,534.00
Jefferson County Clerk	State Shared Taxes	2,467.09
Jefferson County Trustee	State Shared Taxes	984,480.06
Jim Goodall County Clerk	Grants and Subsidies	3,814.00
Jim Goodall County Clerk	State Shared Taxes	9,775.62
Johnson City Locksmith	Maint. & Repairs	45.00
Johnson County Clerk	Grants and Subsidies	854.00
Johnson County Clerk	State Shared Taxes	570.32
Johnson'S Lock & Key	Maint. & Repairs	220.00
Knox County Register Of Deeds	Prof Services Third Party	1,176.00
Knoxville Zoological Park Inc	State Shared Taxes	13,484.44
Lake County Clerk	Grants and Subsidies	158.00
Lake County Clerk	State Shared Taxes	312.30
Lauderdale County Clerk	Grants and Subsidies	824.00
Lauderdale County Clerk	State Shared Taxes	567.32
Lauderdale County Trustee	State Shared Taxes	485,885.89
Laurel County Clerk	Prof Services Third Party	13.00
Lewis County Clerk	Grants and Subsidies	328.00
Lewis County Clerk	State Shared Taxes	50.17
Lewis County Trustee	State Shared Taxes	310,452.83
Lexis Nexis Matthew Bender	Prof Services Third Party	920.92
Lexis-Nexis	Prof Services Third Party	1,568.00
Lincoln County Clerk	Grants and Subsidies	1,558.00
Lincoln County Clerk	State Shared Taxes	2,021.76
Loudon County Clerk	Grants and Subsidies	296.00
Loudon County Clerk	State Shared Taxes	2,676.23
Lubbock County Clerk	Prof Services Third Party	16.00
Lyme Computer Systems Inc	Data Processing	61.00
M Lee Smith Publishers LLC	Prof Services Third Party	2,000.00

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Macon County Clerk	Grants and Subsidies	176.00
Macon County Clerk	State Shared Taxes	1,603.85
Macon County Trustee	State Shared Taxes	426,483.56
Madison County Clerk	Grants and Subsidies	3,340.00
Madison County Clerk	State Shared Taxes	6,743.44
Mailnet Services, Inc.	Prof Services Third Party	515.16
Marion County Clerk	Grants and Subsidies	1,608.00
Marion County Clerk	State Shared Taxes	1,295.29
Marion County Trustee	State Shared Taxes	812,356.84
Marshall County	Prof Services Third Party	24.00
Marshall County Clerk	Grants and Subsidies	1,124.00
Marshall County Clerk	State Shared Taxes	1,613.57
Marshall County Trustee	State Shared Taxes	582,456.18
Maury County Clerk	Grants and Subsidies	3,168.00
Maury County Clerk	State Shared Taxes	6,098.17
Maury County Register Of Deeds	Prof Services Third Party	192.00
Mcminn County Clerk	Grants and Subsidies	4,860.00
Mcminn County Clerk	State Shared Taxes	3,044.88
Mcminn County Register Of Deeds	Prof Services Third Party	192.00
Mcnaury County Clerk	State Shared Taxes	627.42
Meigs County Clerk	Grants and Subsidies	546.00
Meigs County Clerk	State Shared Taxes	453.13
Memphis & Shelby Co Sports Authority	State Shared Taxes	180,902.17
Memphis Redbirds Baseball Foundation	State Shared Taxes	233.35
Memphis Zoological Society	State Shared Taxes	18,924.67
Metro Mini Storage	Motor Vehicle Operation	357.00
Metro Nashville & Davidson County	State Shared Taxes	27,485,901.18
Meyercord Revenue	Supplies and Materials	143,550.00
Microbilt Corporation	Prof Services Third Party	109.20
Microstrategy Services Corp	Data Processing	41,260.50
Monroe County Clerk	Grants and Subsidies	4,186.00
Monroe County Clerk	State Shared Taxes	1,912.08
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Monroe Systems For Business Inc	Supplies and Materials	190.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	156.00
Montgomery County Clerk	Grants and Subsidies	13,222.00
Montgomery County Clerk	State Shared Taxes	10,757.14
Moore County Clerk	State Shared Taxes	603.14
Morgan County Clerk	Grants and Subsidies	1,346.00
Nashville Zoo Inc	State Shared Taxes	18,246.72
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,462.85
Obion County Clerk	Grants and Subsidies	1,562.00
Obion County Clerk	State Shared Taxes	3,104.77
Obion County Trustee	State Shared Taxes	915,726.64
Oce' Imagistics Inc	Rentals and Insurance	16,667.06
Overton County Clerk	Grants and Subsidies	856.00
Overton County Clerk	State Shared Taxes	899.57
Pc Nation	Data Processing	857.76
Perry County Clerk	Grants and Subsidies	30.00
Perry County Clerk	State Shared Taxes	306.66
Pickett County Clerks Office	Grants and Subsidies	286.00
Pickett County Clerks Office	State Shared Taxes	184.07
Pitney Bowes Inc.	Maint. & Repairs	12,229.00

VENDOR PAYMENTS

Revenue

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Vendor Name	Description	Amount Paid
Pitney Bowes Inc.	Supplies and Materials	279.72
Pitney Bowes Inc.	Data Processing	5,085.00
Polk County Clerk	Grants and Subsidies	636.00
Polk County Clerk	State Shared Taxes	1,122.19
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	90.00
Pomeroy It Solutions Sales Co Inc	Data Processing	17,536.39
Postmaster	Communications	20,077.00
Putnam County Clerk	Grants and Subsidies	3,770.00
Putnam County Clerk	State Shared Taxes	6,156.16
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	401.00
Register Of Deeds	Prof Services Third Party	149.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	168.00
Register Of Lake County	Prof Services Third Party	24.00
Rhea County Government	Grants and Subsidies	1,242.00
Rhea County Government	State Shared Taxes	2,076.50
Ricks Lock & Key Inc	Maint. & Repairs	63.65
Roane County Clerk	Grants and Subsidies	1,722.00

VENDOR PAYMENTS

Revenue

DECEMBER 2010

Vendor Name	Description	Amount Paid
Roane County Clerk	State Shared Taxes	4,190.69
Robertson County Clerk	Grants and Subsidies	1,992.00
Robertson County Clerk	State Shared Taxes	4,653.87
Rutherford County Clerk	Grants and Subsidies	8,782.00
Rutherford County Clerk	State Shared Taxes	21,618.37
Scan-Optics Llc	Data Processing	44,328.17
Scott County Clerk	Grants and Subsidies	624.00
Scott County Clerk	State Shared Taxes	853.50
Security 2000, Llc	Maint. & Repairs	210.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	804.00
Sequatchie County Clerk	State Shared Taxes	557.62
Sevier County Clerk	Grants and Subsidies	4,328.00
Sevier County Clerk	State Shared Taxes	7,563.26
Shelby County Clerk	Grants and Subsidies	23,460.00
Shelby County Clerk	State Shared Taxes	63,975.70
Shelby County Register Of Deeds	Prof Services Third Party	2,009.00
Shelby County Trustee	State Shared Taxes	22,808,376.72
Smith County Clerk	State Shared Taxes	1,306.98
Smith County Register Of Deeds	Prof Services Third Party	12.00
Staples Technology Solutions	Supplies and Materials	18.60
Staples Technology Solutions	Data Processing	13,841.22
Stewart County Clerk	State Shared Taxes	1,925.73
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	7,194.00
Sullivan County Clerk	State Shared Taxes	12,233.99
Sumner County Clerk	Grants and Subsidies	4,716.00
Sumner County Clerk	State Shared Taxes	10,980.39
Sumner County Trustee	State Shared Taxes	2,951,244.31
Tax Analysis	Prof Services Third Party	1,950.00
Tennessee Aquarium, Inc	State Shared Taxes	13,874.90
Tennessee Performing Arts Center	State Shared Taxes	35,129.34
Tennessee Press Service Inc	Prof Services Third Party	116.80
The Stamp Works	Supplies and Materials	162.70
The Tennessean	Prof Services Third Party	10.39
Tipton County Clerk	Grants and Subsidies	2,590.00
Tipton County Clerk	State Shared Taxes	2,819.91
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,676.72
Town & Country Locksmith	Maint. & Repairs	80.00
Town & Country Locksmith, Inc.	Maint. & Repairs	425.00
Town Of Alexandria	State Shared Taxes	6,508.00
Town Of Altamont	State Shared Taxes	9,082.43
Town Of Arlington	State Shared Taxes	84,092.65
Town of Atwood	State Shared Taxes	7,995.09
Town Of Baileyton	State Shared Taxes	4,029.54
Town Of Bruceton	State Shared Taxes	12,506.28
Town Of Burlison	State Shared Taxes	3,621.78
Town Of Carthage	State Shared Taxes	19,296.18
Town Of Centerville	State Shared Taxes	31,855.11
Town Of Chapel Hill	State Shared Taxes	9,450.20
Town Of Collierville	State Shared Taxes	390,739.35
Town Of Coopertown	State Shared Taxes	29,130.71

VENDOR PAYMENTS
Revenue
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Vendor Name	Description	Amount Paid
Town Of Cumberland City	State Shared Taxes	2,526.45
Town Of Cumberland Gap	State Shared Taxes	1,886.84
Town Of Dover	State Shared Taxes	21,948.42
Town Of Doyle	State Shared Taxes	4,509.24
Town Of Eastview	State Shared Taxes	4,940.98
Town Of Enville	State Shared Taxes	1,838.88
Town Of Gainesboro	State Shared Taxes	7,264.62
Town Of Garland	State Shared Taxes	2,622.39
Town Of Gates	State Shared Taxes	7,203.58
Town Of Gordonsville	State Shared Taxes	11,714.98
Town Of Graysville	State Shared Taxes	12,327.44
Town Of Greeneville	State Shared Taxes	136,387.55
Town Of Guys	State Shared Taxes	3,861.63
Town Of Halls	State Shared Taxes	18,969.35
Town Of Hartsville	State Shared Taxes	19,148.26
Town Of Henning	State Shared Taxes	9,762.73
Town Of Huntsville	State Shared Taxes	9,189.81
Town Of Jacksboro	State Shared Taxes	15,086.74
Town Of Jasper	State Shared Taxes	26,802.58
Town Of Jonesborough	State Shared Taxes	39,006.20
Town Of Kimball	State Shared Taxes	12,222.49
Town Of Louisville	State Shared Taxes	16,941.60
Town Of Mason	State Shared Taxes	11,193.14
Town Of Maury City	State Shared Taxes	6,427.04
Town of Mountain City	State Shared Taxes	20,366.86
Town Of Nolensville	State Shared Taxes	26,782.61
Town Of Oakland	State Shared Taxes	25,780.98
Town Of Obion	State Shared Taxes	11,233.54
Town Of Oliver Springs	State Shared Taxes	28,383.68
Town Of Oneida	State Shared Taxes	31,674.81
Town Of Parrottsville	State Shared Taxes	2,126.70
Town Of Pegram	State Shared Taxes	19,791.23
Town Of Petersburg	State Shared Taxes	4,637.16
Town Of Pleasant Hill	State Shared Taxes	4,349.34
Town Of Pleasant View	State Shared Taxes	33,291.59
Town Of Powells Crossroads	State Shared Taxes	10,769.39
Town Of Saulsbury	State Shared Taxes	791.52
Town Of Smyrna	State Shared Taxes	372,652.58
Town Of Somerville	State Shared Taxes	22,193.07
Town Of South Carthage	State Shared Taxes	10,664.00
Town Of Stantonville	State Shared Taxes	2,494.48
Town Of Tellico Plains	State Shared Taxes	6,867.78
Town Of Three Way	State Shared Taxes	13,412.79
Town of Tracy City	State Shared Taxes	13,458.25
Town Of Troy	State Shared Taxes	10,496.53
Town Of Unicoi	State Shared Taxes	28,134.74
Town Of White Pine	State Shared Taxes	16,110.07
Town Of Whiteville	State Shared Taxes	37,097.23
Tri-Cities Lock & Safe	Maint. & Repairs	213.00
Trustee Anderson County	State Shared Taxes	2,392,309.79
Trustee Bedford County	State Shared Taxes	989,076.90
Trustee Benton County	State Shared Taxes	475,636.24
Trustee Bledsoe County	State Shared Taxes	215,558.41

VENDOR PAYMENTS

Revenue

DECEMBER 2010

Vendor Name	Description	Amount Paid
Trustee Bradley County	State Shared Taxes	2,529,126.37
Trustee Cannon County	State Shared Taxes	203,185.46
Trustee Carter County	State Shared Taxes	1,106,367.10
Trustee Chester County	State Shared Taxes	327,304.29
Trustee Clay County	State Shared Taxes	202,725.41
Trustee Coffee County	State Shared Taxes	1,710,016.39
Trustee Cumberland County	State Shared Taxes	1,620,886.00
Trustee Decatur County	State Shared Taxes	330,257.24
Trustee Dyer County	State Shared Taxes	1,063,630.72
Trustee Fayette County	State Shared Taxes	612,381.82
Trustee Fentress County	State Shared Taxes	439,569.92
Trustee Franklin County	State Shared Taxes	770,262.97
Trustee Giles County	State Shared Taxes	725,639.84
Trustee Grainger County	State Shared Taxes	295,425.53
Trustee Greene County	State Shared Taxes	1,528,163.30
Trustee Grundy County	State Shared Taxes	254,036.64
Trustee Hamblen County	State Shared Taxes	1,830,629.81
Trustee Hardeman County	State Shared Taxes	504,580.61
Trustee Hardin County	State Shared Taxes	791,674.08
Trustee Hawkins County	State Shared Taxes	878,886.75
Trustee Haywood County	State Shared Taxes	415,912.54
Trustee Henry County	State Shared Taxes	904,044.27
Trustee Hickman County	State Shared Taxes	380,474.62
Trustee Houston County	State Shared Taxes	206,536.43
Trustee Jackson County	State Shared Taxes	203,642.08
Trustee Johnson County	State Shared Taxes	243,674.26
Trustee Knox County	State Shared Taxes	13,799,189.40
Trustee Lake County	State Shared Taxes	201,673.03
Trustee Lincoln County	State Shared Taxes	724,878.78
Trustee Loudon County	State Shared Taxes	883,779.57
Trustee Madison County	State Shared Taxes	4,022,983.88
Trustee Maury County	State Shared Taxes	1,773,177.78
Trustee McMinn County	State Shared Taxes	966,610.71
Trustee McNairy County	State Shared Taxes	456,151.22
Trustee Meigs County	State Shared Taxes	186,825.78
Trustee Montgomery County	State Shared Taxes	4,186,429.21
Trustee Moore County	State Shared Taxes	172,491.91
Trustee Morgan County	State Shared Taxes	301,193.74
Trustee Of Campbell County	State Shared Taxes	780,990.77
Trustee Of Dekalb County	State Shared Taxes	415,210.98
Trustee Of Humphreys County	State Shared Taxes	473,043.33
Trustee Of Lawrence County	State Shared Taxes	942,244.70
Trustee Of Monroe County	State Shared Taxes	844,466.22
Trustee Of Rhea County	State Shared Taxes	715,794.30
Trustee Of Smith County	State Shared Taxes	423,045.39
Trustee Overton County	State Shared Taxes	446,136.71
Trustee Perry County	State Shared Taxes	220,743.48
Trustee Pickett County	State Shared Taxes	176,766.47
Trustee Polk County	State Shared Taxes	303,207.37
Trustee Putnam County	State Shared Taxes	2,705,066.46
Trustee Roane County	State Shared Taxes	1,480,346.98
Trustee Robertson County	State Shared Taxes	1,449,180.52
Trustee Rutherford County	State Shared Taxes	7,609,255.08

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Scott County	State Shared Taxes	497,768.76
Trustee Sequatchie County	State Shared Taxes	300,737.37
Trustee Sevier County	State Shared Taxes	7,783,544.84
Trustee Stewart County	State Shared Taxes	291,000.00
Trustee Sullivan County	State Shared Taxes	3,838,349.85
Trustee Tipton County	State Shared Taxes	814,509.37
Trustee Unicoi County	State Shared Taxes	422,783.82
Trustee Van Buren County	State Shared Taxes	176,718.72
Trustee Wayne County	State Shared Taxes	340,876.62
Trustee Weakley County	State Shared Taxes	698,847.75
Trustee White County	State Shared Taxes	486,945.06
Trustee Williamson County	State Shared Taxes	6,343,409.11
Trustee Wilson County	State Shared Taxes	2,743,177.50
Tta-Research & Guidance	Prof Services Third Party	330.50
Unicoi County Clerk	Grants and Subsidies	908.00
Unicoi County Clerk	State Shared Taxes	1,441.63
Union County Clerk	Grants and Subsidies	1,266.00
Union County Clerk	State Shared Taxes	736.68
Union County Trustee	State Shared Taxes	277,012.99
University Of Tn	State Shared Taxes	222,245.11
Van Buren County Clerk	Grants and Subsidies	182.00
Van Buren County Clerk	State Shared Taxes	361.10
Verizon	Communications	2,115.28
Viking Software Solutions	Data Processing	1,828.27
Warren County Clerk	Grants and Subsidies	1,770.00
Warren County Clerk	State Shared Taxes	2,424.88
Warren County Schools	State Shared Taxes	916,106.79
Washington County Trustee	State Shared Taxes	3,841,936.83
Wayne County Clerk	Grants and Subsidies	864.00
Wayne County Clerk	State Shared Taxes	635.62
Weakley County Clerk	Grants and Subsidies	1,106.00
Weakley County Clerk	State Shared Taxes	1,687.52
West Payment Center	Prof Services Third Party	6,124.00
West Suburban A/ T/ U Trust #1400	Maint. & Repairs	13.44
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,456.00
White County Clerk	State Shared Taxes	1,379.25
Williamson County Clerk	Grants and Subsidies	2,554.00
Williamson County Clerk	State Shared Taxes	27,123.90
Williamson County Register Of Deeds	Prof Services Third Party	276.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	132.00
Windstream	Communications	71.88
Zapco 1500 Investment Lp	Rentals and Insurance	14,115.67